

REINFORCEMENT ACTIVITY 1

PART A (continued)

5.

RECONCILIATION OF BANK STATEMENT																																									
May 29, 20 -- (Date)																																									
<p>Balance On Bank Statement \$ 15,227.00</p> <p>ADD OUTSTANDING DEPOSITS:</p> <table border="1"> <thead> <tr> <th>Date</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>5/28/ --</td> <td>\$ 275.00</td> </tr> <tr> <td colspan="2">Total outstanding deposits</td> </tr> </tbody> </table> <p>SUBTOTAL \$ 15,502.00</p> <p>DEDUCT OUTSTANDING CHECKS:</p> <table border="1"> <thead> <tr> <th>Ck. No.</th> <th>Amount</th> <th>Ck. No.</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>14</td> <td>50.00</td> <td></td> <td></td> </tr> <tr> <td>15</td> <td>25.00</td> <td></td> <td></td> </tr> <tr> <td>16</td> <td>210.00</td> <td></td> <td></td> </tr> <tr> <td colspan="4">Total outstanding checks</td> </tr> </tbody> </table> <p>Adjusted Bank Balance \$ 15,217.00</p>					Date	Amount	5/28/ --	\$ 275.00	Total outstanding deposits		Ck. No.	Amount	Ck. No.	Amount	14	50.00			15	25.00			16	210.00			Total outstanding checks				<p>Balance On Check Stub No. 17 \$ 15,230.00</p> <p>DEDUCT BANK CHARGES:</p> <table border="1"> <thead> <tr> <th>Description</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>Service Charge</td> <td>\$ 13.00</td> </tr> <tr> <td colspan="2">Total bank charges</td> </tr> </tbody> </table> <p>Adjusted Check Stub Balance \$ 15,217.00</p>					Description	Amount	Service Charge	\$ 13.00	Total bank charges	
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2. Prove page 1 of the journal:

Column	General	Sales	Cash	Totals
	\$ 5,175.00	18,165.00	\$23,340.00	
Column Totals				
Debit				
Credit				
Column Totals	\$18,050.00	1,550.00	3,740.00	\$23,340.00

7. Prove page 2 of the journal:

Column	General	Sales	Cash	Totals
	\$ 5,910.00	20,885.00	\$26,795.00	
Column Totals				
Debit				
Credit				
Column Totals	\$18,250.00	4,070.00	4,475.00	\$26,795.00

8. Prove cash:

Cash on hand at the beginning of the month	20,885.00
Plus total cash received during the month	20,885.00
Equals Total	4,475.00
Less total cash paid during the month	16,410.00
Equals cash balance at the end of the month	\$16,410.00
Checkbook balance on the next unused check stub	\$16,410.00